

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
Dino Michael Bartolomei § Case No. 15-24723  
Barbara Lyn Bartolomei §  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 29,000.00 (Without deducting any secured claims)	Assets Exempt: 16,681.00
Total Distributions to Claimants: 314,488.40	Claims Discharged Without Payment: 473,928.97
Total Expenses of Administration: 37,012.60	

3) Total gross receipts of \$ 351,501.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 351,501.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 409,653.05	\$ 312,417.12	\$ 312,417.12	\$ 312,417.12
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	41,192.60	37,012.60	37,012.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	34,722.18	31,625.02	31,625.02	2,071.28
<b>TOTAL DISBURSEMENTS</b>	\$ 444,375.23	\$ 385,234.74	\$ 381,054.74	\$ 351,501.00

4) This case was originally filed under chapter 7 on 07/21/2015 . The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/10/2019 By: /s/Joji Takada, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
5048 Switch Grass Lane, Naperville, Il 60564 4 Bedroom, 2 1	1110-000	351,501.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 351,501.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bankruptcy Dept. POB 24696 Columbus, OH 43224- 0696		279,032.75	NA	NA	0.00
	Rudolph J. Bartolomei		80,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Santander Consumer USA * Bankruptcy Dept. POB 560284 Dallas, TX 75356- 0284		27,126.56	NA	NA	0.00
	Santander Consumer USA * Bankruptcy Dept. POB 560284 Dallas, TX 75356- 0284		23,493.74	NA	NA	0.00
	Santander Consumer USA Bankruptcy Dept. POB 105255 Atlanta, GA 30348- 5255		0.00	NA	NA	0.00
	Santander Consumer USA Bankruptcy Dept. POB 105255 Atlanta, GA 30348- 5255		0.00	NA	NA	0.00
	Rudolph Bartolomei	4110-000	NA	20,000.00	20,000.00	20,000.00
	Shellpoint Mortgage	4110-000	NA	279,297.57	279,297.57	279,297.57
	2016 2017 County taxes and assessment	4700-000	NA	13,119.55	13,119.55	13,119.55
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 409,653.05</b>	<b>\$ 312,417.12</b>	<b>\$ 312,417.12</b>	<b>\$ 312,417.12</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joji Takada	2100-000	NA	5,000.00	5,000.00	5,000.00
Joji Takada	2200-000	NA	22.20	22.20	22.20
HOA charges	2500-000	NA	230.00	230.00	230.00
PAL reimbursement to Zane Zielinski	2500-000	NA	193.00	193.00	193.00
Recording charges to Chicago Title and Trust Company	2500-000	NA	528.00	528.00	528.00
Repair credit to Buyer	2500-000	NA	1,000.00	1,000.00	1,000.00
Studnicka Associates	2500-000	NA	350.00	350.00	350.00
Title charges to Chicago Title and Truste Company	2500-000	NA	1,928.00	1,928.00	1,928.00
Utility reimbursement to Michael Hansbrough	2500-000	NA	252.61	252.61	252.61
Associated Bank	2600-000	NA	250.64	250.64	250.64
US Bankruptcy Court Clerk	2700-000	NA	350.00	350.00	350.00
Law Offices of Zane Zielinski PC	3210-000	NA	2,600.00	1,650.00	1,650.00
Meltzer Purtill Stelle LLC	3210-000	NA	9,730.00	6,500.00	6,500.00
Law Offices of Zane Zielinski PC	3220-000	NA	206.35	206.35	206.35
Meltzer Purtill Stelle LLC	3220-000	NA	180.80	180.80	180.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Callero and Callero LLP	3410-000	NA	796.00	796.00	796.00
Prestige Properties Real Estate Pros	3510-000	NA	8,787.48	8,787.48	8,787.48
Realty Executives	3510-000	NA	8,787.52	8,787.52	8,787.52
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 41,192.60</b>	<b>\$ 37,012.60</b>	<b>\$ 37,012.60</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aesthetic and Clinical Dermatology Bankruptcy Dept. 908 North Elm St. #300 Hinsdale, IL 60521		992.93	NA	NA	0.00
	Allied Interstate Bankruptcy Dept. 7525 West Campus Road New Albany, OH 43054		0.00	NA	NA	0.00
	Allied Interstate Bankruptcy Dept. POB 361474 Columbus, OH 43236-1474		629.85	NA	NA	0.00
	Anew Dental and Orthodontics Bankruptcy Dept. 13242 S. Route 59 Suite 106 Plainfield, IL 60585		262.00	NA	NA	0.00
	Credit Collections Services Bankruptcy Dept. 2 Wells Avenue Newton Center, MA 02459		1,086.44	NA	NA	0.00
	David C. Smith Bankruptcy Dept. 6825 Hobson Valley Drive #103 Woodridge, IL 60517-1454		131.00	NA	NA	0.00
	DirecTV Bankruptcy Dept. POB 78626 Phoenix, AZ 85062-8626		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Diversified Consultants, Inc. Bankruptcy Dept. POB 55126 Jacksonville, FL 32256		271.84	NA	NA	0.00
	DuPage Medical Group Bankruptcy Dept. 15921 Collections Center Drive Chicago, IL 60693-0159		828.51	NA	NA	0.00
	Edward Bankruptcy Dept. POB 140250 Toledo, OH 43614		467.86	NA	NA	0.00
	First Financial Asset Mgmt, Inc. Bankruptcy Dept. 3091 Governors Lake Drive #500 Peachtree Corners, GA 30071		14,761.34	NA	NA	0.00
	GM Financial Bankruptcy Dept. 15303 South 94th Avenue Orland Park, IL 60462		0.00	NA	NA	0.00
	GM Financial Bankruptcy Dept. POB 183834 Arlington, TX 76096		0.00	NA	NA	0.00
	GM Financial Bankruptcy Dept. POB 769 Orland Park, IL 60462		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GM Financial Bankruptcy Dept. POB 99605 Arlington, TX 76096-9605		0.00	NA	NA	0.00
	John C. Bonewicz Bankruptcy Dept. 350 North Orleans St. #300 Chicago, IL 60654		5,374.59	NA	NA	0.00
	Laboratory Corporation of America Bankruptcy Dept. POB 2240 Burlington, NC 27216-2240		16.40	NA	NA	0.00
	LTD Financial Services 7322 Southwest Freeway #1600 Bankruptcy Dept. Houston, TX 77074-2053		5,308.61	NA	NA	0.00
	Macy's * Bankruptcy Dept. POB 8053 Mason, OH 45040		1,173.62	NA	NA	0.00
	Naperville Surgical Associate Bankruptcy Dept. 10 West Martin Avenue #225 Naperville, IL 60540-6590		189.80	NA	NA	0.00
	Nationwide Credit & Collection Bankruptcy Dept. 815 Commerce Drive #270 Oak Brook, IL 60523-8852		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	One Main Financial * Bankruptcy Dept. POB 6042 Sioux Falls, SD 57117-6042		2,672.92	NA	NA	0.00
	One Main Financial Bankruptcy Dept. 684 South State Route 59 Naperville, IL 60540		0.00	NA	NA	0.00
	Oxford Bank & Trust Bankruptcy Dept. POB 129 Addison, IL 60101		0.00	NA	NA	0.00
	Quest Diagnostics 1355 Mittel Boulevard Bankruptcy Dept. Wood Dale, IL 60191-1024		326.65	NA	NA	0.00
	Sprint Bankruptcy Dept. POB 8077 London, KY 40742		0.00	NA	NA	0.00
	Transworld Systems, Inc. Bankruptcy Dept. 507 Prudential Road Horsham, PA 19044		227.82	NA	NA	0.00
	Transworld Systems, Inc. Bankruptcy Dept. POB 17221 Wilmington, DE 19850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vengroff Williams, Inc. Bankruptcy Dept. POB 4155 Sarasota, FL 34230-4155		0.00	NA	NA	0.00
	Verizon Wireless Bankruptcy Dept. POB 55126 Boston, MA 02205-5126		0.00	NA	NA	0.00
	Virtuoso Sourcing Group Bankruptcy Dept. 4500 Cherry Creek South Drive #300 Glendale, CO 80246		0.00	NA	NA	0.00
11	American Infosource Lp As Agent For	7100-000	NA	903.13	903.13	59.15
12	American Infosource Lp As Agent For	7100-000	NA	1,021.93	1,021.93	66.93
13	American Infosource Lp As Agent For	7100-000	NA	271.84	271.84	17.81
1	Americredit Financial Services, Inc. Db a Gm Financ	7100-000	NA	0.00	0.00	0.00
5	Americredit Financial Services, Inc. Db a Gm Financ	7100-000	NA	9,626.33	9,626.33	630.48
6	Americredit Financial Services, Inc. Db a Gm Financ	7100-000	NA	14,761.34	14,761.34	966.79

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Capital One Bank (USA), N. A.	7100-000	NA	299.00	299.00	19.58
9	Capital One Bank (USA), N. A.	7100-000	NA	1,061.56	1,061.56	69.53
2	Cavalry Spv I, Llc	7100-000	NA	963.70	963.70	63.12
10	Midland Credit Management Inc As Agent For	7100-000	NA	1,509.45	1,509.45	98.86
4	Quantum3 Group Llc As Agent For	7100-000	NA	560.49	560.49	36.71
7	Sprint	7100-000	NA	629.85	629.85	41.25
3	Ashley Funding Services, Llc Its Successors And	7100-001	NA	16.40	16.40	1.07
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 34,722.18</b>	<b>\$ 31,625.02</b>	<b>\$ 31,625.02</b>	<b>\$ 2,071.28</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No:	15-24723	PSH	Judge:	Pamela S. Hollis	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	Dino Michael Bartolomei			Date Filed (f) or Converted (c):	07/21/2015 (f)	
	Barbara Lyn Bartolomei			341(a) Meeting Date:	08/17/2015	
For Period Ending:	04/10/2019			Claims Bar Date:	03/24/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 5048 Switch Grass Lane, Naperville, Il 60564 4 Bedroom, 2 1	399,522.00	10,489.25		351,501.00	FA
2. Cash On Hand	66.00	0.00		0.00	FA
3. Checking Account At First National Bank Of Lagrange Account	115.00	0.00		0.00	FA
4. Household Goods, Furnishings, Appliances And Electronics	1,000.00	0.00		0.00	FA
5. Necessary Wearing Apparel	350.00	0.00		0.00	FA
6. Ira	150.00	0.00		0.00	FA
7. Percentage Interest In The Stock Of Adco Litho Line, Inc. Co	0.00	0.00		0.00	FA
8. 2013 Ford Edge 4 Door Sport Utility Limited, 61,000 Miles Vi	18,000.00	0.00		0.00	FA
9. 2012 Volkswagen Jetta 4 Door Sedan Tdi 61,000 Miles Vin: 3Vw	11,000.00	0.00		0.00	FA
10. Preferential Transfer (u)  Possible avoidance action of recorded mortgage of insider within 12 months of bankruptcy filing; Mortgage dated 2011.	0.00	80,000.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$430,203.00	\$90,489.25	\$351,501.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Hired bankruptcy counsel re: possible preference action of recorded mortgage of insider within 12 months of petition; hired real estate broker to market/sell primary residence. - Joji Takada 12/22/2015

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Exhibit 8

Real estate broker to market/sell primary residence. - Joji Takada 3/2/2016

Residence on market. - Joji Takada 6/20/2016

Residence on market. - Joji Takada 9/23/2016

Residence off market; Look to hire new broker. - Joji Takada 12/20/2016

Home on market for sale. - Joji Takada 3/13/2017

Hire accountant and prepare tax returns. - Joji Takada 11/13/2017

Prepare TFR for UST review - Joji Takada 3/28/2018.

TFR in process. - Joji Takada 7/16/2018

TFR filed. - Joji Takada 11/26/2018

Initial Projected Date of Final Report (TFR): 07/21/2017

Current Projected Date of Final Report (TFR): 07/21/2018

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FORM 2  
 RECEIPTS AND DISBURSEMENTS RECORD  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723  
 Case Name: Dino Michael Bartolomei  
 Barbara Lyn Bartolomei

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0445

Checking

Taxpayer ID No: XX-XXX9850

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2019

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/17		Chicago Title and Trust Company	Proceeds from sale Real property 5048 Switch Grass Lane Naperville		\$17,027.27		\$17,027.27
			Gross Receipts \$351,501.00				
		Repair credit to Buyer	Credit to Buyer (\$1,000.00)	2500-000			
		2016 2017 County taxes and assessment	Real estate taxes (\$13,119.55)	4700-000			
		Title charges to Chicago Title and Trust Company	Title closing costs and expenses (\$1,928.00)	2500-000			
		Recording charges to Chicago Title and Trust Company	Title closing costs and expenses (\$528.00)	2500-000			
		Shellpoint Mortgage	Mortgage payoff (\$279,297.57)	4110-000			
		Rudolph Bartolomei	Mortgage payoff (\$20,000.00)	4110-000			
		HOA charges	Homeowners association fee (\$230.00)	2500-000			
		Prestige Properties Real Estate Pros	Real estate broker commission payment (\$8,787.48)	3510-000			
		Realty Executives	Real estate broker commission payment (\$8,787.52)	3510-000			
		PAL reimbursement to Zane Zielinski	Payment to trustee professional (\$193.00)	2500-000			
		Utility reimbursement to Michael Hansbrough	Payment to trustee professional (\$252.61)	2500-000			
		Studnicka Associates	Survey cost (\$350.00)	2500-000			
	1		5048 Switch Grass Lane, Naperville, IL 60564 4 Bedroom, 2 1 \$351,501.00	1110-000			

Page Subtotals:

\$17,027.27

\$0.00

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723  
Case Name: Dino Michael Bartolomei  
Barbara Lyn Bartolomei

Trustee Name: Joji Takada, Chapter 7 Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX0445  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9850  
For Period Ending: 04/10/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.69	\$17,012.58
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.29	\$16,987.29
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.44	\$16,962.85
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.22	\$16,937.63
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.18	\$16,912.45
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.33	\$16,888.12
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.11	\$16,863.01
12/01/17	1001	Meltzer Purtill Stelle LLC Meltzer, Purtill & Stelle LLC 300 South Wacker Drive, Suite 2300 Chicago, IL 60606 Attn: David L. Kane	Payment to trustee professional  Bankruptcy counsel fees/costs			\$6,680.80	\$10,182.21
		Meltzer Purtill Stelle LLC	(\$6,500.00)	3210-000			
		Meltzer Purtill Stelle LLC	(\$180.80)	3220-000			
12/01/17	1002	Law Offices of Zane Zielinski PC 6336 N Cicero Ave #201 Chicago, IL 60646	Payment to trustee professional  Special counsel fees/costs			\$1,856.35	\$8,325.86
		Law Offices of Zane Zielinski PC	(\$206.35)	3220-000			
		Law Offices of Zane Zielinski PC	(\$1,650.00)	3210-000			

Page Subtotals:

\$0.00

\$8,701.41



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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723  
Case Name: Dino Michael Bartolomei  
Barbara Lyn Bartolomei

Trustee Name: Joji Takada, Chapter 7 Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX0445  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9850  
For Period Ending: 04/10/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.26	\$8,301.60
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.53	\$8,287.07
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.32	\$8,274.75
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.11	\$8,263.64
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.29	\$8,251.35
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.87	\$8,239.48
02/18/19	1003	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$5,000.00	\$3,239.48
02/18/19	1004	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2200-000		\$22.20	\$3,217.28
02/18/19	1005	US Bankruptcy Court Clerk 219 South Dearborn Chicago, Illinois 60604	Final distribution per court order.	2700-000		\$350.00	\$2,867.28
02/18/19	1006	Callero and Callero LLP 7800 North Milwaukee Avenue Niles, Illinois 60714 Attn: Ryan Matsui	Final distribution per court order.	3410-000		\$796.00	\$2,071.28
02/18/19	1007	Cavalry Spv I, Llc 500 Summit Lake Drive, Ste 400 Valhalla, Ny 10595	Final distribution per court order.	7100-000		\$63.12	\$2,008.16
02/18/19	1008	Clerk, U.S. Bankruptcy Court	Remit to Court	7100-001		\$1.07	\$2,007.09

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24723  
Case Name: Dino Michael Bartolomei  
Barbara Lyn Bartolomei

Trustee Name: Joji Takada, Chapter 7 Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX0445  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9850  
For Period Ending: 04/10/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/18/19	1009	Quantum3 Group Llc As Agent For Sadino Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution per court order.	7100-000		\$36.71	\$1,970.38
02/18/19	1010	Americredit Financial Services, Inc. Db Gm Financ P O Box 183853 Arlington, Tx 76096	Final distribution per court order.	7100-000		\$630.48	\$1,339.90
02/18/19	1011	Americredit Financial Services, Inc. Db Gm Financ P O Box 183853 Arlington, Tx 76096	Final distribution per court order.	7100-000		\$966.79	\$373.11
02/18/19	1012	Sprint Attn Bankruptcy Dept Po Box 7949 Overland Park Ks 66207-0949	Final distribution per court order.	7100-000		\$41.25	\$331.86
02/18/19	1013	Capital One Bank (USA), N. A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution per court order.	7100-000		\$19.58	\$312.28
02/18/19	1014	Capital One Bank (USA), N. A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution per court order.	7100-000		\$69.53	\$242.75
02/18/19	1015	Midland Credit Management Inc As Agent For Midland Funding Llc Po Box 2011 Warren Mi 48090	Final distribution per court order.	7100-000		\$98.86	\$143.89
02/18/19	1016	American Infosource Lp As Agent For Verizon Po Box 248838 Oklahoma City, Ok 73124-8838	Final distribution per court order.	7100-000		\$59.15	\$84.74
02/18/19	1017	American Infosource Lp As Agent For Verizon Po Box 248838 Oklahoma City, Ok 73124-8838	Final distribution per court order.	7100-000		\$66.93	\$17.81
02/18/19	1018	American Infosource Lp As Agent For Directv, Llc Po Box 5008 Carol Stream, Il 60197-5008	Final distribution per court order.	7100-000		\$17.81	\$0.00

Page Subtotals:

\$0.00

\$2,007.09

COLUMN TOTALS	\$17,027.27	\$17,027.27
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$17,027.27	\$17,027.27
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,027.27	\$17,027.27

Exhibit 9

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0445 - Checking	\$17,027.27	\$17,027.27	\$0.00
	\$17,027.27	\$17,027.27	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$334,473.73		
Total Net Deposits:	\$17,027.27		
Total Gross Receipts:	\$351,501.00		

Page Subtotals:

\$0.00

\$0.00